

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP
PRIVILEGED AND CONFIDENTIAL

PAGE 29

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00012

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CLAIM ANALYSIS OBJECTION & RESOLUTION(ASBESTOS)

Matter Opened : 07/27/2001

Orig Ptnr : CREB. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

UNBILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
POSTAGE						
POSTAGE	BECKER, G M	05/19/04	2.44	6562339	115283	05/21/04
POSTAGE	BECKER, G M	05/19/04	0.60	6562340	115283	05/21/04
Javon Frierson						
0880 POSTAGE Total :			3.04			
MESSENGER/COURIER						
FEDERAL EXPRESS CORPORAT						
MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION	BENTLEY, P	05/20/04	15.80	6560577	115216	05/20/04
0930 MESSENGER/COURIER Total :			15.80			

Costs Total :

18.84

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00012

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

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Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975

Bill Printr : BENTLEY PHILIP - 02495

Supv Printr : MAYER THOMAS MORRS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
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0880 POSTAGE	3.04					
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0930 MESSENGER/COURIER	15.80					
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Costs Total :	18.84					
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Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00016

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : BUSINESS OPERATIONS

Matter Opened : 09/06/2002

Orig Pctr: CRED. EGTS - 06975

Bill Pctr: BENTLEY PHILIP - 02495

Supv Pctr: MAYER THOMAS MORRS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/19/2004 TO: 05/19/2004
UNBILLED DISH FROM: TO:

FEES COSTS

GROSS BILLABLE AMOUNT: 0.00 0.00

AMOUNT WRITTEN DOWN: 0.00

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE: 05/19/2004

YES OR NO

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH

FEES:	0.00	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	0.00	PAID FEE RETAINER:	0.00
FEE RETAINER:	0.00	PAID DISB RETAINER:	0.00
DISB RETAINER:	0.00	TOTAL AVAILABLE FUNDS:	0.00
TOTAL OUTSTANDING:	0.00	TRUST BALANCE:	

BILLING HISTORY

DATE OF LAST BILL:	07/12/04	LAST PAYMENT DATE:	
LAST BILL NUMBER:	392045	FEES BILLED TO DATE:	0.00
LAST BILL THRU DATE:		FEES WRITTEN OFF TO DATE:	2,320.50

FOR ACCTG USE ONLY: Write Down/Up Reason Codes:

- | | |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee | (6) Summer Associate |
| (2) Late Time & Costs Posted | (7) Fixed Fee |
| (3) Pre-arranged Discount | (8) Premium |
| (4) Excessive Legal Time | (9) Rounding |
| (5) Business Development | (10) Client Arrangement |

BILL NUMBER: _____ DATE OF BILL: _____ Processed by: _____

CRC: _____

PARAPROFESSIONALS

KRAMER LEVIN NAFTALIS & FRANKEL LLP
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alp_132r: Matter Detail

Run Date & Time: 07/12/2004 10:07:00

Matter No: 055772-00016
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : BUSINESS OPERATIONS
Matter Opened : 09/06/2002
Orig. Pctr : CRED. RGTS - 06975
Bill Pctr : BENTLEY PHILIP - 02495
Supv Pctr : MAYER THOMAS MORRS - 03976
Proforma Number: 1829185
Bill Frequency: M
Status : ACTIVE

UNBILLED TIME SUMMARY

Emp Id Employee Name Group Oldest Latest Hours Amount

05208 MANGUAL, KATHLEEN CRED 05/19/04 05/19/04 7.00 0.00

Total: 7.00 0.00

Sub-Total Hours : 0.00 Partners 0.00 Counsels 0.00 Associates 7.00 Legal Assts 0.00 Others

BILLING & PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:07:00)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	Applied	From OA	Total	Date	Balance Due
06/29/04 05/31/04 391727	.00	.00			.00		.00
07/12/04 05/31/04 392045	.00	.00			.00		.00

Total: .00 .00 .00 .00 .00 .00

PRIVILEGED AND CONFIDENTIAL

Run Date & Time: 07/12/2004 10:07:00

Matter No: 055772-00016

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : BUSINESS OPERATIONS

Matter Opened : 09/06/2002

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

UNBILLED TIME DETAIL

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
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MANGUAL, KATHLEEN	05/19/04	attend to service of motions and file (7.0)	7.00	0.00	5163097	06/01/04
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Fee Total

7.00

0.00

Fee Total

7.00

0.00

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Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00016

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : BUSINESS OPERATIONS

Matter Opened : 09/06/2002

Orig Ptnr : CRED. EGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
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MANGUAL, KATHLEEN	7.00	0.00					
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Total:	7.00	0.00					
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PRIVILEGED AND CONFIDENTIAL

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00013

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

Orig Ptnr : CRED. RCTS - 08975

Proforma Number: 1829185

Bill Ptnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Ptnr : MAYER THOMAS MORRIS - 03976

Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/24/2004 TO: 05/25/2004
 UNBILLED DISB FROM: 05/24/2004 TO: 05/24/2004

FEES
 COSTS

GROSS BILLABLE AMOUNT: 1,845.50 127.40
 AMOUNT WRITTEN DOWN:
 PREMIUM:
 ON ACCOUNT BILLED:
 DEDUCTED FROM PAID RETAINER:
 AMOUNT BILLED:
 THRU DATE: 05/25/2004 05/24/2004
 YES OR NO
 CLOSE MATTER/FINAL BILLING?
 EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES: 6,868.50
 DISBURSEMENTS: 127.40 UNIDENTIFIED RECEIPTS: 0.00
 FEE RETAINER: 0.00 PAID FEE RETAINER: 0.00
 DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00
 TOTAL OUTSTANDING: 6,995.90 TOTAL AVAILABLE FUNDS: 0.00
 TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL: 07/12/04 LAST PAYMENT DATE: 07/02/04
 LAST BILL NUMBER: 392045 FEES BILLED TO DATE: 62,726.00
 LAST BILL THRU DATE: FEES WRITTEN OFF TO DATE: 3,242.18

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee (6) Summer Associate
 (2) Late Time & Costs Posted (7) Fixed Fee
 (3) Pre-arranged Discount (8) Premium
 (4) Excessive Legal Time (9) Rounding
 (5) Business Development (10) Client Arrangement

BILL NUMBER:

DATE OF BILL:

Processed by:

PRC:

CRC: